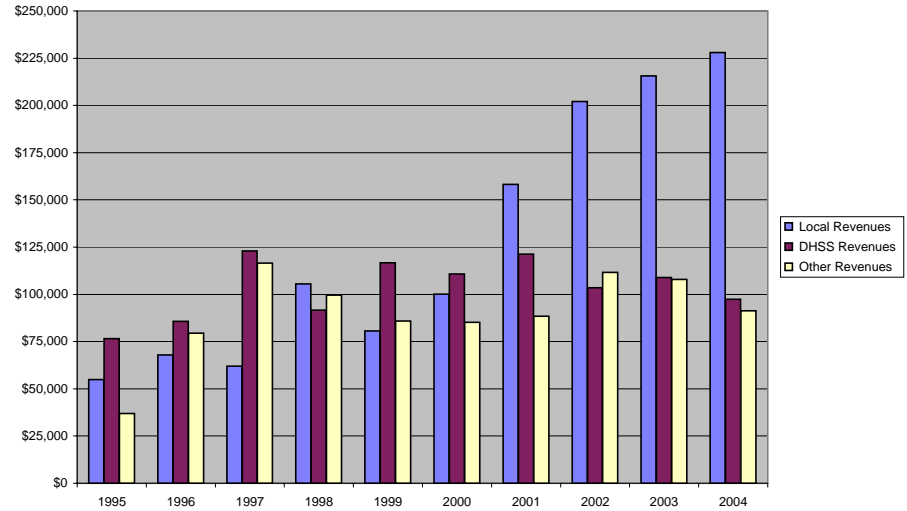


Daviness County Health Department

| COUNTY Fiscal Year | Revenue Source | Daviness 2004 | Percent of Agency's Total | Jurisdiction 0 - 20,000 Average Percent | Statewide 2004 Average Percentage |
|---|----------------|------------------|---------------------------------|---|---|
| Beginning Balance | | \$248,366 | | | |
| Local Revenues | | | | | |
| Taxes | | \$203,495 | 48.83% | 27.70% | 47.07% |
| Interest | | \$4,613 | 1.11% | 0.83% | 0.73% |
| Vital Records | | \$6,336 | 1.52% | 1.48% | 2.80% |
| Donations | | \$2,546 | 0.61% | 0.98% | 0.37% |
| Fees | | | 0.00% | 1.48% | 4.05% |
| Other | | \$11,018 | 2.64% | 3.64% | 1.69% |
| Total Local Revenues | | \$228,009 | 54.72% | 36.12% | 56.70% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$48,609 | 11.66% | 9.06% | 4.34% |
| Family Planning | State | | 0.00% | 0.01% | 0.01% |
| Family Planning | Federal | | 0.00% | 0.01% | 0.00% |
| MCH | Federal | \$14,251 | 3.42% | 2.47% | 1.91% |
| School Health Grants | State | | 0.00% | 0.88% | 0.29% |
| WIC Administration | Federal | \$26,581 | 6.38% | 6.29% | 4.65% |
| Child Care Inspections | State | | 0.00% | 0.01% | 0.03% |
| Child Care Inspections | Federal | \$530 | 0.13% | 0.16% | 0.13% |
| Child Care Nurse Consultant | Federal | \$890 | 0.21% | 0.20% | 0.11% |
| AIDS Funding | State | | 0.00% | 0.00% | 0.00% |
| AIDS Funding | Federal | | 0.00% | 0.09% | 4.21% |
| Regional ER Planning | Federal | \$6,556 | 1.57% | 2.09% | 3.52% |
| Breast & Cervical Cancer | State | | 0.00% | 0.18% | 0.04% |
| Breast & Cervical Cancer | Federal | | 0.00% | 0.43% | 0.30% |
| Chronic Disease Prevention | State | | 0.00% | 0.11% | 0.02% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.47% | 0.22% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.13% |
| Other DHSS | State | | 0.00% | 1.26% | 0.48% |
| Other DHSS | Federal | \$50 | 0.01% | 1.84% | 2.91% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$48,858 | 11.72% | 14.18% | 18.11% |
| Total DHSS State | | \$48,609 | 11.66% | 11.38% | 5.21% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$97,467 | 23.39% | 25.55% | 23.33% |
| Other Revenues | | | | | |
| Home Health | | \$56,033 | 13.45% | 18.84% | 5.12% |
| Home Maker | | | 0.00% | 8.12% | 3.36% |
| Medicaid - (Non-Home Health) | | \$29,345 | 7.04% | 3.68% | 1.78% |
| MC+ (Non-Home Health) | | | 0.00% | 0.42% | 1.36% |
| Family Planning Title X | | | 0.00% | 0.15% | 0.21% |
| Other State Departments | | | 0.00% | 0.34% | 0.12% |
| Medicare - (Non-Home Health) | | \$147 | 0.04% | 1.90% | 0.65% |
| Private 3rd Party (Non-Home Health) | | | 0.00% | 0.46% | 0.28% |
| Other | | \$5,714 | 1.37% | 4.43% | 7.08% |
| Total Other Revenue | | \$91,238 | 21.89% | 38.33% | 19.97% |
| Total Revenue All Sources | | \$416,714 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$239,540 | 65.16% | 59.57% | 51.99% |
| Fringe Benefits | | \$41,829 | 11.38% | 12.80% | 13.96% |
| Supplies/Equipment | | \$25,968 | 7.06% | 7.52% | 9.12% |
| Contracted Services | | \$19,826 | 5.39% | 4.75% | 14.14% |
| Travel | | \$9,099 | 2.48% | 3.00% | 1.36% |
| Utilities/Rent | | \$7,184 | 1.95% | 2.10% | 1.71% |
| Election Costs | | \$4,228 | 1.15% | 0.14% | 0.08% |
| Capital Expenditures | | \$570 | 0.16% | 0.97% | 1.45% |
| Other | | \$19,355 | 5.27% | 9.15% | 6.18% |
| Total Expenditures | | \$367,599 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$297,481 | | | |
| Population | | 8,004 | | | |
| Per Capita Public Health Revenue | | \$44.35 | | | |
| Tax Rate | | \$0.26 | | | |

Daviness County Revenue Comparison 1995 - 2004



Daviness - 2004 DHSS Revenue

